

Cash Journal Report

For period ending: 20201031

Fund: 0780

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$22,751.23	\$0.00	\$22,751.23
	Adjustments	\$0.00	\$19,592.66	\$19,592.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$19,592.66	\$19,592.66	\$0.00	\$0.00	\$0.00	\$22,751.23	\$0.00	\$22,751.23

Cash Balance:	(\$3,158.57)
Transfer In:	\$5,695.21
Transfer Out:	\$2,536.64
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0780

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$41.20	\$0.00	\$41.20
	Adjustments	\$0.00	\$561.70	\$561.70	\$0.00	\$0.00	\$0.00	(\$41.20)	\$0.00	(\$41.20)
	Total	\$0.00	\$561.70	\$561.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,963.44	\$0.00	\$11,963.44
	Adjustments	\$0.00	\$15,191.76	\$15,191.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,191.76	\$15,191.76	\$0.00	\$0.00	\$0.00	\$11,963.44	\$0.00	\$11,963.44

Cash Balance:	\$3,228.32
Transfer In:	\$15,778.58
Transfer Out:	\$19,006.90
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0780

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$100.19	\$100.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$100.19	\$100.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,598.70	\$0.00	\$3,598.70
	Adjustments	\$0.00	\$3,905.79	\$3,905.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,905.79	\$3,905.79	\$0.00	\$0.00	\$0.00	\$3,598.70	\$0.00	\$3,598.70

Cash Balance:	\$307.09
Transfer In:	\$1,500.93
Transfer Out:	\$1,808.02
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0780

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00
	Adjustments	\$0.00	\$856.63	\$856.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$856.63	\$856.63	\$0.00	\$0.00	\$0.00	\$392.00	\$0.00	\$392.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.40	\$0.00	\$1,278.40
	Adjustments	\$0.00	\$2,034.44	\$2,034.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,034.44	\$2,034.44	\$0.00	\$0.00	\$0.00	\$1,278.40	\$0.00	\$1,278.40
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,278.40	\$0.00	\$1,278.40
	Adjustments	\$0.00	\$2,034.44	\$2,034.44	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,034.44	\$2,034.44	\$0.00	\$0.00	\$0.00	\$1,278.40	\$0.00	\$1,278.40

Cash Balance:	\$756.04
Transfer In:	\$19,006.90
Transfer Out:	\$0.00
Ending Balance:	<u>\$19,762.94</u>

Cash Journal Report

For period ending: 20201031

Fund: 0780

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$214.00	\$214.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$435.86	\$435.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$435.86	\$435.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$435.86	\$435.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$435.86	\$435.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$435.86
Transfer In:	\$1,808.02
Transfer Out:	\$0.00
Ending Balance:	<u>\$2,243.88</u>

Cash Journal Report

For period ending: 20201031

Fund: 0780

Federal Aid No: NF200780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.70	\$0.00	\$100.19	\$661.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$561.70	\$0.00	\$100.19	\$661.89
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$40,777.02	\$30,020.39	\$15,150.56	\$27,748.00	\$3,905.79	\$117,601.76
	Adjustments	\$0.00	\$148,153.50	\$148,153.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$148,153.50	\$148,153.50	\$40,777.02	\$30,020.39	\$15,150.56	\$27,748.00	\$3,905.79	\$117,601.76

Cash Balance:	\$30,551.74
Transfer In:	\$165,803.31
Transfer Out:	\$196,355.05
Ending Balance:	<u>\$0.00</u>

Cash Journal Report

For period ending: 20201031

Fund: 0780

Federal Aid No: NF210780DCPH

Grant Title: DCPH FATHER FUND 0780

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - F M	SAM II	\$0.00	\$0.00	\$0.00	\$1,739.26	\$1,310.79	\$613.04	\$0.00	\$214.00	\$3,877.09
	Adjustments	\$0.00	\$11,321.50	\$11,321.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$11,321.50	\$11,321.50	\$1,739.26	\$1,310.79	\$613.04	\$0.00	\$214.00	\$3,877.09
CURRENT - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$6,822.20	\$5,138.29	\$1,790.85	\$0.00	\$435.86	\$14,187.20
	Adjustments	\$0.00	\$46,551.50	\$46,551.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$46,551.50	\$46,551.50	\$6,822.20	\$5,138.29	\$1,790.85	\$0.00	\$435.86	\$14,187.20
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$6,822.20	\$5,138.29	\$1,790.85	\$0.00	\$435.86	\$14,187.20
	Adjustments	\$0.00	\$46,551.50	\$46,551.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$46,551.50	\$46,551.50	\$6,822.20	\$5,138.29	\$1,790.85	\$0.00	\$435.86	\$14,187.20

Cash Balance:	\$32,364.30
Transfer In:	\$196,355.05
Transfer Out:	\$0.00
Ending Balance:	<u>\$228,719.35</u>